

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004	-
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$0
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299	\$2,499,655	\$2,721,432
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607	\$933,624	\$1,890,821
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901	\$953,057	\$747,441
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485	\$7,147,745	\$6,385,680
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685	\$38,875,430	\$45,261,110

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100	\$6,593,314	\$6,391,744
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966	\$34,049,720	\$40,313,820	\$46,907,134	\$53,298,878
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600	\$8,194,134	\$8,052,364
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146	\$42,587,720	\$50,462,320	\$58,656,454	\$66,708,818
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784	\$37,922,373	\$44,513,669
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561	\$415,155
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,562	\$415,155
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123	\$830,310
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250	\$3,434,373	\$4,264,683
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$191,623	\$306,095	\$383,288	\$242,601	\$116,123	\$398,433	\$320,164	\$301,890
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$191,623	\$306,095	\$383,288	\$242,601	\$116,123	\$398,433	\$320,164	\$301,890
53 *Cumulative Administrative Expenses	\$0	\$191,623	\$497,718	\$881,006	\$1,123,607	\$1,239,730	\$1,638,163	\$1,958,327	\$2,260,217
54 *Remaining Awarded Amount	\$0	\$310,729	\$289,486	\$204,750	\$272,429	\$467,870	\$391,537	\$391,537	\$421,771
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994
60 Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700	\$101,574	\$109,126
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608	\$818,182	\$927,308
62 *Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242	\$356,750	\$413,686
63 Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124	124	119
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410	515	630	754	878	997
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%	7.8%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$24,745	\$623,000	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,044,745	\$2,667,745	\$3,498,055
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269	\$822,210
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871	\$1,433,140	\$2,255,350
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194	\$19,482
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674	\$546,156
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770	\$141,770	\$141,770
78 *Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407	\$731,463	\$841,692
79 *Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177	\$2,167,640	\$3,009,332
80 *Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$608,568	\$500,105	\$488,723

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	\$500,000	\$307,540	\$582,860
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%	3.8%	7.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000	\$1,280,505	\$307,540	\$582,860
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880	\$4,058,880	\$5,339,385	\$5,646,925	\$6,229,785
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783	\$112,482	\$148,729
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,401,738	\$1,866,990	\$2,353,313
106	Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63	48	33
107	*Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171	219	252
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611	\$465,252	\$492,153
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,080,310	\$2,545,562	\$3,037,715
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632	\$2,457,181	\$3,259,075	\$3,101,363	\$3,192,070
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680	\$11,839,466	\$13,750,822
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280	\$10,428,680	\$11,839,466	\$13,750,822
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%	20.2%	20.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$744,840	\$958,398	\$1,107,174	\$1,436,374	\$1,385,151	\$1,618,453	\$1,744,861
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$984,161	\$1,942,559	\$3,049,733	\$4,486,107	\$5,871,258	\$7,489,711	\$9,234,572
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,920,087	\$2,790,525	\$3,249,955	\$3,658,201	\$4,154,173	\$4,557,422	\$4,349,755	\$4,516,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments										
121	Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
122	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
123	Annual Number of Binding Commitments	0	6	22	13	19	15	18	17	14
124	*Cumulative Number of Binding Commitments	0	6	28	41	60	75	93	110	124
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
130	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	6	22	13	19	15	18	17	14
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	6	22	13	19	15	18	17	14
136	*Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124
Assistance by Population Size (Dollars)										
137	Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774
138	501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597	\$1,767,998	\$2,939,774
139	3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000	\$2,470,000	\$637,000
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000	\$2,000,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
143	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	4	12	6	7	5	10	11	6
145	501 to 3,300	0	2	9	6	11	6	3	3	6
146	3,301 to 10,000	0	0	1	1	1	4	5	1	1
147	10,001 to 100,000	0	0	0	0	0	0	0	2	1
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	6	22	13	19	15	18	17	14
150	*Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000	\$835,850
Construction										
152	Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900	\$674,410
153	Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786	\$2,785,756	\$3,487,660
154	Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398	\$780,029
155	Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354	\$1,768,656	\$1,195,599
156	Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0	\$0	\$11,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
161	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	6	10	2	6	1	5	1	5
Construction										
163	Treatment	0	0	7	1	10	5	4	8	3
164	Transmission & Distribution	0	0	15	9	14	12	6	10	7
165	Source	0	0	4	4	6	3	1	3	3
166	Storage	0	0	5	5	8	6	6	5	2
167	Purchase of Systems	0	0	1	1	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	0	0	2	0	0	2
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	43	22	44	29	22	28	22
172	*Cumulative Number	0	7	50	72	116	145	167	195	217

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19	17	14
174 *Cumulative Number of Projects	0	5	23	43	65	81	100	117	131
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002	\$9,520,976	\$4,381,093
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417	\$49,333,393	\$53,714,486
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17	21	5
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82	103	108
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660	\$15,393,864	\$4,152,529
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953	\$40,329,817	\$44,482,346
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15	22	12
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60	82	94
183 Number of Projects Completed	0	0	2	14	12	10	11	13	12
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49	62	74
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$21,453,170
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3	11	6
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	49
Assistance with Principal Forgiveness									
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$1,667,435
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$20,638,165
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222	\$719,575	\$661,046
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908	\$6,619,483	\$7,280,529
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6	9	4	3	11	3
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	46
Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194	\$18,297,530	\$20,761,365
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3	4	5
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31	35	40
Population Served in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520	6,331	1,830
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443	41,774	43,604

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150
202	*Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716	\$23,723,056	\$28,808,206
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300	\$75,000	\$324,400
204	*Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800	\$8,482,800	\$8,807,200
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000	\$565,605
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000	\$710,605
207	Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303	\$2,357,658	\$1,009,393
208	*Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209	\$17,433,867	\$18,443,260
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12	7
210	*Cumulative Number of Agreements	0	4	13	25	39	47	61	73	80
211	Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1	4
212	*Cumulative Number of Agreements	0	1	4	5	9	11	13	14	18
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	2
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	2	4
215	Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4	8
216	*Cumulative Number of Agreements	0	0	8	13	20	28	36	40	48
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800	16,265
218	*Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340	110,605
219	Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900	3,700	2,179
220	*Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318	29,497
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230	5,649
222	*Cumulative Population Served	0	0	0	0	150	150	150	380	6,029
223	Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156	3,182	17,900
224	*Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278	60,178

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360	\$1,200,076	\$142,665
226	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471	\$5,164,547	\$5,307,212
227	Annual Number of Assistance Agreements	0	1	4	5	4	6	8	3	1
228	*Cumulative Number of Agreements	0	1	5	10	14	20	28	31	32
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	5	19	20	22	16	17	8	20
230	*Cumulative Number of Community Systems	0	5	24	44	66	82	99	107	127
231	Annual Number of non-Community Systems	0	0	0	0	0	0	1	6	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	7	8
233	Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,774	26,519	41,844
234	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,122	153,641	195,485
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	150	814	149
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150	964	1,113
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0	\$500,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000	\$3,097,000	\$3,097,000
243	Annual Number of Assistance Agreements	0	0	2	2	0	2	0	1	0
244	*Cumulative Number of Agreements	0	0	2	4	4	6	6	7	7
245	Annual Number of Systems Eliminated	0	0	2	2	0	2	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6	7	7
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651	\$6,119,364
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504	\$38,735,155	\$44,854,519
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492	\$229,140
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200	\$1,471,692	\$1,700,832
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43	53
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210	\$1,030,632
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916	\$171,792
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058	\$1,034,126	\$1,202,424
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191	\$2,615,401	\$3,646,033
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000	\$375,792
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275	\$2,819,401	\$4,021,825
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600	0.600	0.800	0.620
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500	4.250	4.400	4.240
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636	\$151,052
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381	\$5,139
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017	\$156,191
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039	\$475,091
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040	\$26,179
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079	\$501,270
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573	\$92,748
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546	\$412,119	\$504,867
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788	\$2,825	\$7,382
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348	\$20,173	\$27,555
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,638
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,646
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$12,669
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172	\$9,343,172	\$9,343,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	3	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418	\$4,003,418	\$4,003,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214
325 Annual Number of Grants	0	4	3	0	0	0	2	1	1
326 *Cumulative Number of Grants	0	4	7	7	7	7	9	10	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2	1	1
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9	10	11
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

343	Lead State Agency Name:	Water Supply Division
344	Type of Agency:	Agency of Natural Resources
345	Mailing Address:	103 South Main Street
346	City:	Waterbury
347	Zip Code:	05671-0403
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jay Rutherford, P.E.
352	Director's Title:	Director, Water Supply Division
353	Phone Number:	(802) 241-3434
354	Fax Number:	(802) 241-3284
355	E-mail Address:	Jay.Rutherford@state.vt.us
356	Contact Person:	Eric Blatt, P.E.
357	Phone Number:	(802) 241-3425
358	Fax Number:	(802) 241-3284
359	E-mail Address:	eric.blatt@state.vt.us

Secondary Agency

360	Secondary Agency Name:	Facilities Engineering Division
361	Type of Agency:	Agency of Natural Resources
362	Mailing Address:	103 S. Main Street
363	City:	Waterbury
364	Zip Code:	05671-0406
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Larry Fitch, P.E.
369	Director's Title:	Director, Facilities Engineering Division
370	Phone Number:	(802) 241-3444
371	Fax Number:	(802) 244-4516
372	E-mail Address:	Larry.Fitch@state.vt.us
373	Contact Person:	Mark Smith
374	Phone Number :	(802) 241-3444
375	Fax Number:	(802) 244-4516
376	E-mail Address:	Mark.Smith@state.vt.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,065,298	7,416,122	8,744,561	8,654,625	7,957,206	8,794,329	9,255,833	9,347,536
395 *Cumulative	0	11,065,298	18,481,420	27,225,981	35,880,606	43,837,812	52,632,141	61,887,974	71,235,510
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%	75%
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%	80%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	53%	92%	67%	82%	102%	77%	82%
399 *Cumulative	-	2%	22%	44%	50%	55%	63%	65%	67%
Disbursements as a % of Funds Available									
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%	65%
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%	63%
Project Starts as a % of Funds Available									
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%	47%
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%	75%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%	44%
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%	62%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%	11%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%	88%
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%	79%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%	63%
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%	95%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%	59%
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%	78%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%	15%
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%	6%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%	95%
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%	83%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%	119.5%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%	80.4%	79.7%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%	77.8%	79.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)	(\$5,123,178)	(\$5,422,278)	(\$6,003,364)	(\$6,399,870)
423 *Net Return on Contributed Capital	-	1.2%	-40.5%	-19.1%	-17.4%	-18.5%	-15.1%	-14.2%	-13.1%
424 *Set-Aside Spending Rate	-	11.1%	26.1%	37.4%	45.5%	51.9%	56.3%	63.3%	67.2%

* Calculated values.